



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

SPANISH FORK RIVER DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE January 1, 2013 \$66,812.32

B. RECEIPTS


1. Assessments:	\$158,316.97
2. Delinquent Penalties:	39.28
3. Previous Assessments & Penalties:	790.09
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	442.00
6. System Reimbursements:	0.00
TOTAL RECEIPTS	159,588.34

C. EXPENDITURES

1. Budgeted Expenditures:	157,436.27
2. Unbudgeted Expenditures:	669.11
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	158,105.38

D. ENDING BALANCE December 31, 2013 \$68,295.28

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer


DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2013 Budget Expenditures

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Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance

	Mendenhall, John F.				
1	Salary	73,150.00	73,150.00	0.00	0.00
2	Social Security	5,596.00	5,510.68	0.00	85.32
3	Retirement	14,820.00	15,396.16	0.00	-576.16
4	Insurance	11,000.00	10,678.18	0.00	321.82
5	Travel Expense	15,000.00	15,000.00	0.00	0.00
	Jackson, Loyd				
6	Salary	7,500.00	7,500.00	0.00	0.00
7	Social Security	574.00	573.75	0.00	0.25
8	Insurance	75.00	71.23	0.00	3.77
9	Travel Expense	11,575.00	11,575.00	0.00	0.00
10	Committee Expense	3,500.00	3,230.00	0.00	270.00
11	Office Expense	750.00	842.95	0.00	-92.95
12	Supplies & Equipment	750.00	529.32	0.00	220.68
13	Telephone Expense	3,000.00	2,998.11	0.00	1.89
14	Miscellaneous Expenses	300.00	250.00	0.00	50.00
15	State Engineer Assessment	10,800.00	10,800.00	0.00	0.00

Totals :		158,390.00	158,105.38	0.00	284.62

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2013 Total Assessment Amount : \$158,390.00

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
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	Mendenhall, John F.			
1	Salary	73,150.00	0.00	<hr/>
2	Social Security	5,596.00	85.32	<hr/>
3	Retirement	14,820.00	-576.16	<hr/>
4	Insurance	11,000.00	321.82	<hr/>
5	Travel Expense	15,000.00	0.00	<hr/>
	Jackson, Loyd			
6	Salary	7,500.00	0.00	<hr/>
7	Social Security	574.00	0.25	<hr/>
8	Insurance	75.00	3.77	<hr/>
9	Travel Expense	11,575.00	0.00	<hr/>
10	Committee Expense	3,500.00	270.00	<hr/>
11	Office Expense	750.00	-92.95	<hr/>
12	Supplies & Equipment	750.00	220.68	<hr/>
13	Telephone Expense	3,000.00	1.89	<hr/>
14	Miscellaneous Expenses	300.00	50.00	<hr/>
15	State Engineer Assessment	10,800.00	0.00	<hr/>
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	Totals :	158,390.00	284.62	

SPANISH FORK RIVER DISTRIBUTION SYSTEM
2013 Delinquent Water Assessments

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Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
102280	HUBBS, GARY	32.64
102291	SMOKEY MOUNTAIN RANCH CHILDS, RICHARD D	127.63
102884	EMERICK, NATE	150.78
103096	RIDDLE, SETH	27.83
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	Total Amount Due :	338.88